

County: 32 Missoula

District: 0583 Missoula Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	MISSOULA K-6	3742	14,433.00	13,968,500.40
M1	MISSOULA 7-8	1262	53,454.75	6,224,341.00
2.	* DIRECT STATE AID			9,056,545.93
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			18,342,718.26
	* c. Maximum Budget Limit			23,309,493.35
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			18,192,267.60
	* b. FY 2002-2003 Maximum Budge			23,097,031.46
	* c. FY 2002-2003 ANB			5,023
	* d. FY 2002-2003 Adopted General	•		23,097,031.00
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	4,864,763.40
	* f. FY 2002-2003 Equalization Star	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	G (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta			will receive the
	Block Grant Eligibility Status?			Yes
	<b>Block Grant Rates</b>			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost F	ayments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		613,840.68
	* b. Related Services Block Grant En	ntitlement [RSBG rate X	ANB]	204,613.56
	c. Reimbursement for Disproportion	C (ODIC CC	d)	705,927.86
	c. Reinfoursement for Disproportion	onate Costs (OPI Certified		, ,, = ,, = ,,,
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) [5a + 5b + 5c	· ·
		ble Cost Payment (Distric	et) [5a + 5b + 5c	· ·

District: 0583 Missoula Elem

Dis	trict:	0583 Missoula Elem			
	Rec	quired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			202,567.42
	f(ii)	District's Required Match for RSBG [5b X 0.33]			67,522.47
	* f(iii	) District's RSBG Match to be Paid by District to C	ooperative [5e X 0.33]		N/A
	* f(iv	) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			270,089.89
	Miı	nimum Special Education Budget To Avoid Reve	rsions		
	* g.	Minimum Special Education Budget to Avoid Rev [5a + 5b + 5f(iv)]			1,088,544.13
6.	Note				
	FY.	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	· ·	5,297.2	
	b.	Prior Year ANB	151,510	5,023	
	c.	Estimated School Count	860	14	
	d.	Estimated Large School Count	215	11	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statewide statewide appropriation / statewide statewide appropriation / statewide statewide statewide appropriation / statewide stat			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school c school count]	count) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school count]	· ·		0.00

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	inty		
a.	Tax Year 2002 County Taxable Value	151,154,074.00	151,154,074.00
b.	FY 2002-03 County ANB (Budgeted)	9,532	4,802
c.	County Retirement Mill Value per AN	15.86	31.48
Dist	rict		
d.	Tax Year 2002 District Taxable Value	82,277,345.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	5,023	N/A
f.	District Debt Service Mill Value Per ANB	16.38	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	20.19	40.55

Total Flex Fund Entitlement (estimated)

District: 0583 Missoula Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	7,145,939.90	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	570,715.13	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	140,134,455.34	N/A
	(e)	District taxable valuation (Tax Year 2002)**	82,277,345.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	57,857.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0584 Missoula H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
H1 H2	MISSOULA CO HS 9-12 SEELEY SWAN HS 9-12	3946 173	213,819.00 213,819.00	19,122,303.00 893,026.00
2.	* DIRECT STATE AID			9,138,006.25
3.	* a. Required % of Special Ed Funding  * b. BASE Budget  * c. Maximum Budget Limit			17,670,728.08
4.	* a. FY 2002-2003 BASE Budget  * b. FY 2002-2003 Maximum Budget  * c. FY 2002-2003 ANB  * d. FY 2002-2003 Adopted General F  * e. FY 2002-2003 Over-BASE Levy  * f. FY 2002-2003 Equalization Status	Fund Budget As Submitted On Budg		22,703,930.60
	CDECIAL EDUCATION FUNDING	(EV/2002 2004)		
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Status	" means OPI records indi s = "No" means you have	NOT yet qualified.	
5.	NOTE: Block Grant Eligiblity Status = "Yes	" means OPI records indi s = "No" means you have	NOT yet qualified.	
5.	NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Status	" means OPI records indi s = "No" means you have er ANB BG] per ANB	NOT yet qualified.	Yes 122.67 40.89
5.	NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RS]	er ANB	ANB]	Yes  122.67 40.89 1.358464225

	mty. trict:	0584 Missoula H S			
2 150		quired Local Match			
		District's Required Match for IBG [5a X 0.33]			166,741.65
		District's Required Match for RSBG [5b X 0.33]			55,580.55
	` '	i) District's RSBG Match to be Paid by District to Coo			N/A
	,	y) Total Required Local Match To Avoid Reversions	permitte [certific		1,,11
	-(	[5f(i) + 5f(ii) + 5f(iii)]			222,322.20
	Mi	nimum Special Education Budget To Avoid Reversi	ons		
	* g.	Minimum Special Education Budget to Avoid Rever $[5a + 5b + 5f(iv)]$			896,025.84
6.	FL	EXIBILITY FUNDING (ESTIMATED)			ŕ
••		te: Statewide appropriation, school count, and large school c	ount are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	4,103.8	
	b.	Prior Year ANB	151,510	4,224	
	c.	Estimated School Count	860	4	
	d.	Estimated Large School Count	215	3	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	int) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large scholarge school count]	ol count) x distri	ict	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
		unty Tou Voor 2002 County Touchle Volum	151 154 074 00	151 154 074 00	
	a. b	Tax Year 2002 County Taxable Value			
	b.	FY 2002-03 County ANB (Budgeted)  County Retirement Mill Value per AN		4,802 31.48	
	C.	•	13.80	31.46	
		strict	27/4	125 (26 450 00	
	d.	Tax Year 2002 District Taxable Value		135,636,450.00	
	e.	FY 2002-03 District ANB (Budgeted)		4,224	
	f.	District Debt Service Mill Value Per ANB	N/A	32.11	
	Sta	itewide			

**County:** 

32 Missoula

County: 32 Missoula
District: 0584 Missoula H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	7,393,928.12
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	399,536.14
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	218,139,064.64
	(e)	District taxable valuation (Tax Year 2002)**	N/A	135,636,450.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	82,503.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0586 Hellgate Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	HELLGATE K-6	929	14,625.44	3,542,462.80
M1	HELLGATE 7-8	289	51,316.56	1,483,437.00
2.	* DIRECT STATE AID			2,276,053.28
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundin	-	* *	
	* b. BASE Budget			
	* c. Maximum Budget Limit			5,543,218.18
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			4,394,602.56
	* b. FY 2002-2003 Maximum Budget			5,524,044.98
	* c. FY 2002-2003 ANB			1,207
	* d. FY 2002-2003 Adopted General I	•		4,865,659.00
	* e. FY 2002-2003 Over-BASE Levy	•	et	
	* f. FY 2002-2003 Equalization Statu	S		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Ye	,	cate you are qualified and	will receive the
	funding listed. Block Grant Eligiblity Statu			
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p	er ANB		122.67
	Related Services Block Grant Rate [RS	BG] per ANB		40.89
	Threshold to Determine Disproportiona	te Costs		1.358464225
	Special Education Allowable Cost Pa	yments		
	* a. Instructional Block Grant Entitler	nent [IBG rate X ANB]		149,412.06
	* b. Related Services Block Grant Ent	itlement [RSBG rate X	ANB]	49,804.02
	c. Reimbursement for Disproportion	ate Costs (OPI Certified	d)	40,877.74
	* d. Total Special Education Allowable	• ,	, <b>-</b>	240,093.82
	<b>Prorated Cooperative Cost Payments</b>	· ·	- ·	
	* e. Related Services Block Grant Ent	itlement (Paid Directly	to Coop)	N/A

32 Missoula **County:** District: 0586 Hellgate Elem **Required Local Match** \* f(i). District's Required Match for IBG [5a X 0.33] 49,305.98 f(ii) District's Required Match for RSBG [5b X 0.33] 16,435.33 \* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] N/A \* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]65,741.31 **Minimum Special Education Budget To Avoid Reversions** Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]264,957.39 6. FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count. FY2003-2004 Appropriation (estimated) 0.00 -----Statewide/District Data Statewide District 5 Year Average ANB 156,944.0 1,199.0 b. Prior Year ANB 151,510 1,207 Estimated School Count 860 2 2 Estimated Large School Count 215 FY2003-2004 Payments (estimated) District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] 0.00 f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] 0.00 District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district 0.00 large school count] Total Flex Fund Entitlement (estimated) 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	ınty		
a.	Tax Year 2002 County Taxable Value1	51,154,074.00	151,154,074.00
b.	FY 2002-03 County ANB (Budgeted)	9,532	4,802
c.	County Retirement Mill Value per AN	15.86	31.48
Dis	trict		
d.	Tax Year 2002 District Taxable Value	20,106,822.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	1,207	N/A
f.	District Debt Service Mill Value Per ANB	16.66	N/A
Sta	tewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0586 Hellgate Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,780,604.86	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	102,639.27	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	34,199,713.40	N/A
	(e)	District taxable valuation (Tax Year 2002)**	20,106,822.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	14,093.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula
District: 0588 Lolo Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1 M1	LOLO K-6 LOLO 7-8	404 136	14,433.00 53,454.75	1,561,742.80 703,290.00
2.	* DIRECT STATE AID			1,042,815.48
3.	* a. Required % of Special Ed Funding  * b. BASE Budget  * c. Maximum Budget Limit			2,004,530.68
4.	* a. FY 2002-2003 BASE Budget  * b. FY 2002-2003 Maximum Budget  * c. FY 2002-2003 ANB  * d. FY 2002-2003 Adopted General F  * e. FY 2002-2003 Over-BASE Levy A  * f. FY 2002-2003 Equalization Status	und Budget As Submitted On Budg		2,456,591.18
5.	SPECIAL EDUCATION FUNDING ( NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Status Block Grant Eligibility Status?	" means OPI records indicate "No" means you have	NOT yet qualified.	
				103
	Block Grant Rates Instructional Block Grant Rate [IBG] pe Related Services Block Grant Rate [RSE Threshold to Determine Disproportionat	BG] per ANB		40.89
	Special Education Allowable Cost Pay			
	<ul> <li>* a. Instructional Block Grant Entitlem</li> <li>* b. Related Services Block Grant Entition</li> <li>c. Reimbursement for Disproportional</li> </ul>	tlement [RSBG rate X	ANB]	
	* d. Total Special Education Allowable Prorated Cooperative Cost Payments	e Cost Payment (Distric	et) [5a + 5b + 5c	*
	* e. Related Services Block Grant Enti			22,080.60

Dist	rict:	0588 Lolo Elem			
		uired Local Match			
		District's Required Match for IBG [5a X 0.33]			21,859.79
		District's Required Match for RSBG [5b X 0.33]			N/A
		) District's RSBG Match to be Paid by District to Co			7,286.60
	,	Total Required Local Match To Avoid Reversions		•	
	•	$[5f(i) + 5\hat{f}(ii) + 5f(iii)] \dots$			29,146.39
		nimum Special Education Budget To Avoid Revers			
	* g.	Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)]			95,388.19
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
	Note cour	e: Statewide appropriation, school count, and large school nt.	count are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	589.8	
	b.	Prior Year ANB	151,510	562	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	1	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avaverage] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coschool count]	ount) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large sch large school count]	ool count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	IENT FUND GT	В	
			Elementary	High School	
	Cou	inty			
	a.	Tax Year 2002 County Taxable Value			
	b.	FY 2002-03 County ANB (Budgeted)	ŕ	4,802	
	c.	County Retirement Mill Value per AN	15.86	31.48	
		trict			
	d.	Tax Year 2002 District Taxable Value	· · · · ·	N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	8.87	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

**County:** 

32 Missoula

County: 32 Missoula
District: 0588 Lolo Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	844,620.98	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	47,834.73	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	16,206,995.69	N/A
	(e)	District taxable valuation (Tax Year 2002)**	4,986,430.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	11,221.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0589 Potomac Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	idget Unit	ANB	Entitlement	Entitlement
E1	POTOMAC K-6	80	14,240.56	311,848.00
M1	POTOMAC 7-8	28	55,592.94	145,551.00
2.	* DIRECT STATE AID			235,672.93
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			448,650.72
	* c. Maximum Budget Limit			567,503.30
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			456,662.11
	* b. FY 2002-2003 Maximum Budg	get		571,996.62
	* c. FY 2002-2003 ANB			116
	* d. FY 2002-2003 Adopted Genera	al Fund Budget		486,998.82
	* e. FY 2002-2003 Over-BASE Lev	vy As Submitted On Budg	et	30,336.71
	* f. FY 2002-2003 Equalization Sta	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	G (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status"			vill receive the
		-		Vac
	Block Grant Eligibility Status?			Yes
	<b>Block Grant Rates</b>			
	Instructional Block Grant Rate [IBG]	<del>-</del>		
	Related Services Block Grant Rate [I			
	Threshold to Determine Disproportion	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		13,248.36
	* b. Related Services Block Grant E	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	4,678.98
	* d. Total Special Education Allowa	• ,	, -	17,927.34
	<ul> <li>* d. Total Special Education Allows</li> <li>Prorated Cooperative Cost Paymes</li> <li>* e. Related Services Block Grant E</li> </ul>	nts (Members of Coopera	atives Only)	

**County:** 32 Missoula District: 0589 Potomac Elem **Required Local Match** \* f(i). District's Required Match for IBG [5a X 0.33] 4,371.96 f(ii) District's Required Match for RSBG [5b X 0.33] N/A \* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 1,457.32 \* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]5,829.28 **Minimum Special Education Budget To Avoid Reversions** Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]19,077.64 6. FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count. FY2003-2004 Appropriation (estimated) 0.00 -----Statewide/District Data Statewide District 5 Year Average ANB 156,944.0 112.6 b. Prior Year ANB 151,510 116 2 Estimated School Count 860 0 Estimated Large School Count 215 FY2003-2004 Payments (estimated) District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] 0.00 f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] 0.00 District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

large school count]

		Elementary	High School
Cou	unty		
a.	Tax Year 2002 County Taxable Value1:	51,154,074.00	151,154,074.00
b.	FY 2002-03 County ANB (Budgeted)	9,532	4,802
c.	County Retirement Mill Value per AN	15.86	31.48
Dis	trict		
d.	Tax Year 2002 District Taxable Value	1,409,214.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	116	N/A
f.	District Debt Service Mill Value Per ANB	12.15	N/A
Sta	tewide		
g.	Statewide Mill Value per ANB	20.19	40.55

Total Flex Fund Entitlement (estimated)

0.00

District: 0589 Potomac Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	191,820.75	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	7,604.81	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	3,621,568.17	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,409,214.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	2,212.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula
District: 0590 Bonner Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	BONNER K-6	266	14,433.00	1,031,947.00
M1	BONNER 7-8	88	53,454.75	456,126.00
2.	* DIRECT STATE AID			695,514.46
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			, , , , , , , , , , , , , , , , , , ,
	* c. Maximum Budget Limit			1,733,955.75
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,268,387.64
	* b. FY 2002-2003 Maximum Budg	et		1,609,671.75
	* c. FY 2002-2003 ANB			331
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		1,609,671.75
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	341,284.11
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	G (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status"			will receive the
	Block Grant Eligibility Status?			Yes
	<b>Block Grant Rates</b>			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportio	nate Costs		1.358464225
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitl	ement [IBG rate X ANB]		43,425.18
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	38,334.79
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) [5a + 5b + 5c	81,759.97
	Prorated Cooperative Cost Paymer	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	14,475.06

Distr	ict:	0590 Bonner Elem			
21501					
,		uired Local Match District's Required Match for IBG [5a X 0.33]			14,330.31
		District's Required Match for RSBG [5b X 0.33]			N/A
,		District's RSBG Match to be Paid by District to Cooper			4,776.77
	`	Total Required Local Match To Avoid Reversions	144110 [30 11 0	.55]	1,770.77
	1(11	[5f(i) + 5f(ii) + 5f(iii)]			19,107.08
	Miı	nimum Special Education Budget To Avoid Reversion	S		
,	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]			62,532.26
6.		EXIBILITY FUNDING (ESTIMATED)  E: Statewide appropriation, school count, and large school count.	nt are subject to	change through Octob	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	345.8	
	b.	Prior Year ANB	151,510	331	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	1	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide predistrict prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count] school count]	) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school clarge school count]	count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	T FUND GT		
	•		Elementary	High School	
		Inty Tay Year 2002 County Tayakla Value	1 154 074 00	151 154 074 00	
	a. L	Tax Year 2002 County Taxable Value			
	b.	· · · · · · · · · · · · · · · · · · ·	9,532 15.86	4,802 31.48	
	с. ъ:	County Retirement Mill Value per AN	13.80	31.46	
		trict	702 242 00	<b>N</b> T/A	
	d.	Tax Year 2002 District Taxable Value		N/A	
	e.	FY 2002-03 District ANB (Budgeted)	331	N/A	
	f.	District Debt Service Mill Value Per ANB	11.46	N/A	
		tewide  Statewide Mill Value per AND	20.10	40.55	
	g.	Statewide Mill Value per ANB	20.19	40.55	

**County:** 

32 Missoula

County: 32 Missoula
District: 0590 Bonner Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	514,039.31	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	33,362.47	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	9,940,816.32	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,793,243.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	6,148.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0591 Woodman Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	WOODMAN K-6	26	13,085.92	101,491.00
M1	WOODMAN 7-8	12	68,422.08	62,427.00
2.	* DIRECT STATE AID			109,705.42
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	ng in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			,
	* c. Maximum Budget Limit			259,442.42
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			223,837.73
	* b. FY 2002-2003 Maximum Budge			282,494.68
	* c. FY 2002-2003 ANB			44
	* d. FY 2002-2003 Adopted General			255,221.30
	* e. FY 2002-2003 Over-BASE Levy	•	et	31,383.57
	* f. FY 2002-2003 Equalization State	us		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y	,	cate you are qualified and	will receive the
	funding listed. Block Grant Eligiblity Stat			Will receive the
	Block Grant Eligibility Status?			Yes
	<b>Block Grant Rates</b>			
	Instructional Block Grant Rate [IBG] 1	per ANB		122.67
	Related Services Block Grant Rate [RS	SBG] per ANB		40.89
	Threshold to Determine Disproportion	ate Costs		1.358464225
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		4,661.46
	* b. Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportio	nate Costs (OPI Certified	d)	1,569.84
	* d. Total Special Education Allowab	·	/ <b>-</b>	6,231.30
	Prorated Cooperative Cost Payment		= :	
	* e. Related Services Block Grant En	titlement (Paid Directly	to Coop)	1,553.82

District: 0591 Woodman Elem

	Rec	quired Local Match				
	* f(i)	. District's Required Match for IBG [5a X 0.33]			1,538.28	
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A	
	`	i) District's RSBG Match to be Paid by District to (y) Total Required Local Match To Avoid Reversion		.33]	512.76	
	" 1(1V	$[5f(i) + 5f(ii) + 5f(iii)] \dots$			2,051.04	
	Mi	nimum Special Education Budget To Avoid Rev	ersions			
	* g.	Minimum Special Education Budget to Avoid R [5a + 5b + 5f(iv)]			6,712.50	
6.	Not	FLEXIBILITY FUNDING (ESTIMATED)  Note: Statewide appropriation, school count, and large school count are subject to change through October count.				
	FY	2003-2004 Appropriation (estimated)			0.00	
	Sta	tewide/District Data	Statewide	District		
	a.	5 Year Average ANB	156,944.0	52.4		
	b.	Prior Year ANB	151,510	44		
	c.	Estimated School Count	860	2		
	d.	Estimated Large School Count	215	0		
	FY	2003-2004 Payments (estimated)				
	e.	District Student Funding				
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide strict prior year ANB]			0.00	
	f.	District K12 Public School Funding				
		[(15% statewide appropriation / statewide school school count]	count) x district		0.00	
	g.	_, , _ , _ , _ , _ , , _ , , _ , , _ , , _ , , _ , , _ , , _ , _ , , _ , , _ , , _ , , _ , , _ , , , , , , , , , , , ,				
		[(25% statewide appropriation / statewide large s large school count]	school count) x distri	ct	0.00	
	h.	Total Flex Fund Entitlement (estimated)				
7.	DE	BT SERVICES FUND AND COUNTY RETIR	EMENT FUND GT	В		
			Elementary	High School		
	Co	unty				
	a.	Tax Year 2002 County Taxable Value		151,154,074.00		
	b.	FY 2002-03 County ANB (Budgeted)	9,532	4,802		
	c.	County Retirement Mill Value per AN	15.86	31.48		
	Dis	trict				
	d.	Tax Year 2002 District Taxable Value	889,610.00	N/A		
	e.	FY 2002-03 District ANB (Budgeted)	44	N/A		
	f.	District Debt Service Mill Value Per ANB	20.22	N/A		
	Sta	tewide				
	g.	Statewide Mill Value per ANB	20.19	40.55		

District: 0591 Woodman Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	93,981.13	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,606.56	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,772,192.45	N/A
	(e)	District taxable valuation (Tax Year 2002)**	889,610.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	883.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula
District: 0592 DeSmet Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit_	ANB	Entitlement	Entitlement
E1	DESMET K-6	87	14,817.88	339,073.80
M1	DESMET 7-8	26	49,178.37	135,167.50
2.	* DIRECT STATE AID			240,592.18
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			· · · · · · · · · · · · · · · · · · ·
	* c. Maximum Budget Limit			579,417.42
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			528,970.14
	* b. FY 2002-2003 Maximum Budge	et		669,652.21
	* c. FY 2002-2003 ANB			131
	* d. FY 2002-2003 Adopted General	l Fund Budget		669,652.21
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	140,682.07
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta	es" means OPI records indi		will receive the
		•		37
	Block Grant Eligibility Status?			Yes
	<b>Block Grant Rates</b>			
	Instructional Block Grant Rate [IBG]	•		
	Related Services Block Grant Rate [R			
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost I	·		
	* a. Instructional Block Grant Entitle			
	* b. Related Services Block Grant E			
	c. Reimbursement for Disproportion	· ·		4,417.94
	* d. Total Special Education Allowa	• '		18,279.65
	Prorated Cooperative Cost Paymen	,	• /	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	4,620.57

Distr	ict:	0592 DeSmet Elem			
21501					
,		uired Local Match District's Required Match for IBG [5a X 0.33]			4,574.36
		District's Required Match for RSBG [5b X 0.33]			N/A
,		) District's RSBG Match to be Paid by District to Cooper			1,524.79
		) Total Required Local Match To Avoid Reversions	ative [Se A o	.55]	1,524.77
	1(11	[5f(i) + 5f(ii) + 5f(iii)]			6,099.15
	Miı	nimum Special Education Budget To Avoid Reversion	s		
,	* g.	Minimum Special Education Budget to Avoid Reversio [5a + 5b + 5f(iv)]			19,960.86
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
	Note	e: Statewide appropriation, school count, and large school count.	t are subject to	change through Octol	per enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	132.6	
	b.	Prior Year ANB	151,510	131	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide pr district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) school count]	x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school clarge school count]	count) x distri	ict	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	T FUND GT	<b>B</b>	
			Elementary	High School	
		inty			
	a.	Tax Year 2002 County Taxable Value 151			
	b.	FY 2002-03 County ANB (Budgeted)	9,532	4,802	
	c.	County Retirement Mill Value per AN	15.86	31.48	
		trict			
	d.	Tax Year 2002 District Taxable Value		N/A	
	e.	FY 2002-03 District ANB (Budgeted)	131	N/A	
	f.	District Debt Service Mill Value Per ANB	22.59	N/A	
		tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

**County:** 

32 Missoula

County: 32 Missoula
District: 0592 DeSmet Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.		STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	218,146.16	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	11,391.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	4,168,394.83	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,959,854.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,209.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0593 Target Range Elem

1. * Di	CERTIFIED ANB dget Unit	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
-	<del></del>			
E1	TARGET RANGE K-6	312	14,240.56	1,208,968.80
M1	TARGET RANGE 7-8	112	55,592.94	579,852.00
2.	* DIRECT STATE AID			830,818.47
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			1,613,445.40
	* c. Maximum Budget Limit			2,039,399.96
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,670,338.42
	* b. FY 2002-2003 Maximum Budge	et		2,100,343.30
	* c. FY 2002-2003 ANB			448
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		2,100,343.30
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	430,004.88
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status?"  Block Grant Eligibility Status?	Yes" means OPI records indi- tus = "No" means you have	NOT yet qualified.	
				168
	Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [R Threshold to Determine Disproportion	SBG] per ANB		40.89
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		52,012.08
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	17,337.36
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	21,023.39
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) [5a + 5b + 5c	90,372.83
	Prorated Cooperative Cost Paymen	ts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	N/A

District: 0593 Target Range Elem

	Re	quired Local Match						
	* f(i)	District's Required Match for IBG [5a X 0.33]			17,163.99			
	f(ii	District's Required Match for RSBG [5b X 0.33]			5,721.33			
	* f(ii	f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]						
	* f(iv	) Total Required Local Match To Avoid Reversions						
		[5f(i) + 5f(ii) + 5f(iii)]			22,885.32			
	Mi	nimum Special Education Budget To Avoid Reversio	ns					
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			92,234.76			
6.		EXIBILITY FUNDING (ESTIMATED)  e: Statewide appropriation, school count, and large school count.	unt are subject to	change through Octol	oer enrollment			
	FY	2003-2004 Appropriation (estimated)			0.00			
	Sta	tewide/District Data	Statewide	District				
	a.	5 Year Average ANB	156,944.0	454.4				
	b.	Prior Year ANB	151,510	448				
	c.	Estimated School Count	860	2				
	d.	Estimated Large School Count	215	1				
	FY	2003-2004 Payments (estimated)						
	e.	District Student Funding						
		[(40% statewide appropriation / statewide 5 year avera average] + [(20% statewide appropriation / statewide ] district prior year ANB]			0.00			
	f.	District K12 Public School Funding						
		[(15% statewide appropriation / statewide school counschool count]	at) x district		0.00			
	g.	District Large K12 Public School Fundin						
		[(25% statewide appropriation / statewide large school large school count]	•					
	h.	Total Flex Fund Entitlement (estimated)						
7.	DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB							
			Elementary	High School				
		unty	-1 154 054 00	151 154 054 00				
	a.	Tax Year 2002 County Taxable Value 15						
	b.	FY 2002-03 County ANB (Budgeted)	9,532	4,802				
	c.	County Retirement Mill Value per AN	15.86	31.48				
		trict						
	d.	Tax Year 2002 District Taxable Value	· ·	N/A				
	e.	FY 2002-03 District ANB (Budgeted)	448	N/A				
	f.	District Debt Service Mill Value Per ANB	17.21	N/A				
	Sta	tewide						
	g.	Statewide Mill Value per ANB	20.19	40.55				

District: 0593 Target Range Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High Schoo</b> 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	685,885.99	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	33,120.74	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	13,057,162.22	N/A
	(e)	District taxable valuation (Tax Year 2002)**	7,710,860.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	5,346.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula
District: 0594 Sunset Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	SUNSET K-8	9	19,244.00	35,146.80
2.	* DIRECT STATE AID			24,312.69
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed I	Funding in Maximum [MCA 2	20-9-306(8)	99%
	* b. BASE Budget			45,216.15
	* c. Maximum Budget Limit			56,967.31
4.	PRIOR YEAR INFORMATIO	N FOR BUDGETING		
		get		48,490.40
	* b. FY 2002-2003 Maximum F	Budget		60,713.78
	* c. FY 2002-2003 ANB			10
	* d. FY 2002-2003 Adopted Ge	eneral Fund Budget		60,713.78
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	get	12,223.38
	* f. FY 2002-2003 Equalization	1 Status		Equalized EQ
	NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblit Block Grant Eligibility Status?	ty Status = "No" means you have	NOT yet qualified.	
	Block Grant Rates			
	Instructional Block Grant Rate [I	BG] per ANB		122.67
	Related Services Block Grant Ra	- <del>-</del>		
	Threshold to Determine Disproper	ortionate Costs		1.358464225
	Special Education Allowable C	ost Payments		
	_	Entitlement [IBG rate X ANB]		1,104.03
	* b. Related Services Block Gra	ant Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproj	portionate Costs (OPI Certifie	d)	7.62
	* d. Total Special Education Al	lowable Cost Payment (Distric	ct) [5a + 5b + 5c	1,111.65
	Prorated Cooperative Cost Pay	ments (Members of Coopera	atives Only)	
	* e. Related Services Block Gra	ant Entitlement (Paid Directly	to Coop)	368.01
	Required Local Match			
	* f(i). District's Required Match f	or IBG [5a X 0.33]		364.33
	f(ii) District's Required Match f			N/A
	* f(iii) District's RSBG Match to b	e Paid by District to Cooperat	tive [5e X 0.33]	121.44
	* f(iv) Total Required Local Matc [5f(i) + 5f(ii) + 5f(iii)]	h To Avoid Reversions		485.77

County: 32 Missoula
District: 0594 Sunset Elem

#### **Minimum Special Education Budget To Avoid Reversions**

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	156,944.0	8.2
b.	Prior Year ANB	151,510	10
c.	Estimated School Count	860	1
d.	Estimated Large School Count	215	0

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

-----

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	151,154,074.00	151,154,074.00
b.	FY 2002-03 County ANB (Budgeted)	9,532	4,802
c.	County Retirement Mill Value per AN	15.86	31.48
Dist	rict		
d.	Tax Year 2002 District Taxable Value	796,494.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	10	N/A
f.	District Debt Service Mill Value Per ANB	79.65	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 32 Missoula
District: 0594 Sunset Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	20,578.14	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	645.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	385,412.04	N/A
	(e)	District taxable valuation (Tax Year 2002)**	796,494.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula
District: 0595 Clinton Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	CLINTON K-6	145	14,240.56	564,282.00
M1	CLINTON 7-8	51	55,592.94	264,817.50
2.	* DIRECT STATE AID			401,823.05
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			
	* c. Maximum Budget Limit			984,509.50
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			757,334.76
	* b. FY 2002-2003 Maximum Budg	get		960,579.74
	* c. FY 2002-2003 ANB			191
	* d. FY 2002-2003 Adopted Genera	~		1,000,579.74
	* e. FY 2002-2003 Over-BASE Le	vy As Submitted On Budg	et	243,244.98
	* f. FY 2002-2003 Equalization Sta	atus Dis	equalized ANB under 30%	2nd year DU2
<b>5.</b>	SPECIAL EDUCATION FUNDIN	,		
	NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St			l receive the
	Block Grant Eligibility Status?	-	· •	Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG	] per ANB		122.67
	Related Services Block Grant Rate [1	RSBG] per ANB		40.89
	Threshold to Determine Disproportion	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		24,043.32
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproport	ionate Costs (OPI Certified	d)	14,737.71
	* d. Total Special Education Allow	able Cost Payment (Distric	et) [5a + 5b + 5c	38,781.03
	Prorated Cooperative Cost Payme	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	8,014.44

	unty: trict:	0595 Clinton Elem			
	Rec	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			7,934.30
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Cooperat	tive [5e X 0.	.33]	2,644.77
	* f(iv	r) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			10,579.07
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversion: [5a + 5b + 5f(iv)]			34,622.39
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school count	are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	219.2	
	b.	Prior Year ANB	151,510	191	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average) average] + [(20% statewide appropriation / statewide prior district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) x school count]	district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school colarge school count]	ount) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT			
	-		lementary	High School	
		unty Tan Vaar 2002 Courty Tanahla Valua	154 074 00	151 154 074 00	
	a. 1-	Tax Year 2002 County Taxable Value	· ·		
	b.	FY 2002-03 County ANB (Budgeted)	9,532 15.86	4,802	
	C.	County Retirement Mill Value per AN	13.80	31.48	
		trict	20 022 00	3.T/A	
	d.	·	029,933.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	191	N/A	
	f.	District Debt Service Mill Value Per ANB	15.86	N/A	
		tewide	20.10	40.55	
	g.	Statewide Mill Value per ANB	20.19	40.55	

**County:** 

32 Missoula

County: 32 Missoula
District: 0595 Clinton Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	307,952.63	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	19,178.38	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	5,940,699.14	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,029,933.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	2,911.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0596 Swan Valley Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	SWAN VALLEY K-6	31	12,508.60	120,993.00
M1	SWAN VALLEY 7-8	17	74,836.65	88,417.00
2.	* DIRECT STATE AID			132,649.60
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundir	ng in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			,
	* c. Maximum Budget Limit			308,531.57
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			284,770.51
	* b. FY 2002-2003 Maximum Budget			356,598.02
	* c. FY 2002-2003 ANB			63
	* d. FY 2002-2003 Adopted General	· ·		303,027.51
	* e. FY 2002-2003 Over-BASE Levy	•	et	
	* f. FY 2002-2003 Equalization Statu	IS		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Ye funding listed. Block Grant Eligiblity Status"	es" means OPI records indi		will receive the
	Block Grant Eligibility Status?	·		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p	oer ANB		122.67
	Related Services Block Grant Rate [RS	BBG] per ANB		40.89
	Threshold to Determine Disproportion	ate Costs		1.358464225
	Special Education Allowable Cost Pa	nyments		
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		5,888.16
	* b. Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	nate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allowab	• ,	, <b>-</b>	5,888.16
	<b>Prorated Cooperative Cost Payment</b>			
	* e. Related Services Block Grant En	titlement (Paid Directly	to Coop)	1,962.72

District: 0596 Swan Valley Elem

	Re	quired Local Match				
	* f(i)	District's Required Match for IBG [5a X 0.33]			1,943.09	
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A	
	,	<ul> <li>District's RSBG Match to be Paid by District to Coope</li> <li>Total Required Local Match To Avoid Reversions</li> </ul>	erative [5e X 0	.33]	647.70	
	" 1(11	[5f(i) + 5f(ii) + 5f(iii)]			2,590.79	
	Mi	nimum Special Education Budget To Avoid Reversion				
	* g.	Minimum Special Education Budget to Avoid Reversi [5a + 5b + 5f(iv)]			8,478.95	
6.		EXIBILITY FUNDING (ESTIMATED)  e: Statewide appropriation, school count, and large school count.	int are subject to	change through Octobe	r enrollment	
	FY	2003-2004 Appropriation (estimated)			0.00	
	Sta	tewide/District Data	Statewide	District		
	a.	5 Year Average ANB	156,944.0	73.2		
	b.	Prior Year ANB	151,510	63		
	c.	Estimated School Count	860	2		
	d.	Estimated Large School Count	215	0		
	FY	2003-2004 Payments (estimated)				
	e.	District Student Funding				
		[(40% statewide appropriation / statewide 5 year avera average] + [(20% statewide appropriation / statewide p district prior year ANB]			0.00	
	f.	District K12 Public School Funding				
		[(15% statewide appropriation / statewide school coun school count]	t) x district		0.00	
	g.	District Large K12 Public School Fundin				
		[(25% statewide appropriation / statewide large school large school count]	count) x distri	ict	0.00	
	h.	Total Flex Fund Entitlement (estimated)				
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	NT FUND GT	В		
			Elementary	High School		
		unty				
	a.	Tax Year 2002 County Taxable Value				
	b.	FY 2002-03 County ANB (Budgeted)	9,532	4,802		
	c.	County Retirement Mill Value per AN	15.86	31.48		
	Dis	trict				
	d.	Tax Year 2002 District Taxable Value	2,133,765.00	N/A		
	e.	FY 2002-03 District ANB (Budgeted)	63	N/A		
	f.	District Debt Service Mill Value Per ANB	33.87	N/A		
	Sta	tewide				
	g.	Statewide Mill Value per ANB	20.19	40.55		

District: 0596 Swan Valley Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High</b> 1,687,850,391.00 1,687,850	<b>School</b> 0,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	119,901.83	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	4,450.81	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,258,243.94	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,133,765.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	124.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0597 Seeley Lake Elem

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	SEEI	LEY LAKE K-6	145	13,085.92	564,282.00
M1	SEEI	LEY LAKE 7-8	68	68,422.08	352,801.00
2.	* DII	RECT STATE AID			446,370.18
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundin	ng in Maximum [MCA 2	0-9-306(8)	99%
	* b.	BASE Budget			· · · · · · · · · · · · · · · · · · ·
	* c.	Maximum Budget Limit			1,070,836.40
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2002-2003 BASE Budget			870,379.67
	* b.	FY 2002-2003 Maximum Budge	t		1,101,594.22
	* c.	FY 2002-2003 ANB			220
	* d.	FY 2002-2003 Adopted General	Fund Budget		1,000,363.00
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	129,983.33
	* f.	FY 2002-2003 Equalization Statu	ıs		Equalized EQ
5.		FY 2002-2003 Equalization Statu ECIAL EDUCATION FUNDING			Equalized EQ
5.	SPI NO	•	G (FY2003-2004): es" means OPI records indi		1
5.	SPI NO	ECIAL EDUCATION FUNDING ΓΕ: Block Grant Eligiblity Status = "Ye	G (FY2003-2004): es" means OPI records indicus = "No" means you have	NOT yet qualified.	will receive the
5.	SPI NO fund Blo	ECIAL EDUCATION FUNDING ΓΕ: Block Grant Eligiblity Status = "You ling listed. Block Grant Eligiblity Status"	G (FY2003-2004): es" means OPI records indicus = "No" means you have	NOT yet qualified.	will receive the
5.	SPI NO fund Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?	es" means OPI records indicus = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPI NO func Blo Blo Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yoling listed. Block Grant Eligiblity Status ck Grant Eligibility Status?	es" means OPI records indicus = "No" means you have	NOT yet qualified.	will receive the Yes 122.67
5.	SPI NO fund Blo Blo Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "You ling listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] p	G (FY2003-2004): es" means OPI records indicus = "No" means you have oer ANB	NOT yet qualified.	will receive the  Yes  122.67 40.89
5.	SPI NO' func Blo Blo Inst Rela	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yo ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS	G (FY2003-2004):  es" means OPI records indigus = "No" means you have  per ANB  BBG] per ANB  ate Costs	NOT yet qualified.	will receive the  Yes  122.67 40.89
5.	SPI NO' func Blo Blo Inst Rela	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS] eshold to Determine Disproportion	G (FY2003-2004): es" means OPI records indicus = "No" means you have  per ANB BBG] per ANB ate Costs	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225
5.	SPI NOT func Blo Blo Inst Rela Thr	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "You be ling listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] parted Services Block Grant Rate [RS eshold to Determine Disproportion scial Education Allowable Cost Parter Status   Parter St	es" means OPI records indicus = "No" means you have ber ANB	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225 26,128.71
5.	SPI NO' func Blo Blo Inst Rela Thr Spe * a.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "You ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RSteshold to Determine Disproportion cial Education Allowable Cost Patents and Cost Patents a	G (FY2003-2004):  es" means OPI records indicus = "No" means you have  per ANB  BBG] per ANB  ate Costs  ayments  ment [IBG rate X ANB]  titlement [RSBG rate X	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225 26,128.71
5.	SPI NO' func Blo Inst Rel: Thr Spe * a. * b.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p ated Services Block Grant Rate [RS eshold to Determine Disproportion reial Education Allowable Cost Pa Instructional Block Grant Entitles Related Services Block Grant En	c (FY2003-2004): es" means OPI records indicus = "No" means you have  ber ANB  BBG] per ANB  ate Costs  ment [IBG rate X ANB] titlement [RSBG rate X and	NOT yet qualified.  ANB]	will receive the  Yes  122.67 40.89 1.358464225 26,128.71 N/A 5,842.61
5.	SPI NO' func Blo Blo Inst Rela Thr Spe * a. * b. c. * d.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RSeshold to Determine Disproportion scial Education Allowable Cost Pater Instructional Block Grant Entitles Related Services Block Grant Entitles Related Services Block Grant Entitles	c (FY2003-2004):  es" means OPI records indicus = "No" means you have  ber ANB  BBG] per ANB  ate Costs  ment [IBG rate X ANB]  titlement [RSBG rate X and costs (OPI Certified only Cost Payment (District only Cost Payment (Dis	NOT yet qualified.  ANB]	will receive the  Yes  122.67 40.89 1.358464225 26,128.71 N/A 5,842.61

District: 0597 Seeley Lake Elem

	Required Local Match			
*	f(i). District's Required Match for IBG [5a X 0.33]			8,622.4
	f(ii) District's Required Match for RSBG [5b X 0.33	3]		N
*	* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			2,874.
*	f(iv) Total Required Local Match To Avoid Reversi [5f(i) + 5f(ii) + 5f(iii)]			11,496.6
	Minimum Special Education Budget To Avoid Re	eversions		
	g. Minimum Special Education Budget to Avoid [5a + 5b + 5f(iv)]	Reversions		37,625.3
	FLEXIBILITY FUNDING (ESTIMATED)  Note: Statewide appropriation, school count, and large scl count.	nool count are subject to	change through Octo	ber enrollmer
	FY2003-2004 Appropriation (estimated)			0.0
	Statewide/District Data	Statewide	District	
;	a. 5 Year Average ANB	· ·	235.6	
1	b. Prior Year ANB	151,510	220	
	c. Estimated School Count		2	
	d. Estimated Large School Count	215	0	
	FY2003-2004 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / stated district prior year ANB]			0.0
	f. District K12 Public School Funding			
	[(15% statewide appropriation / statewide school count]	ol count) x district		0.0
	g. District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide large large school count]	,		• • •
	h. Total Flex Fund Entitlement (estimated)			
	DEBT SERVICES FUND AND COUNTY RETII			
		Elementary	High School	
	County  Toy Year 2002 County Toyahla Value	151 154 074 00	151 154 074 00	
	a. Tax Year 2002 County Taxable Value		151,154,074.00	
	b. FY 2002-03 County ANB (Budgeted)		4,802	
	c. County Retirement Mill Value per AN	13.80	31.48	
	District	5.5.40.000.00	27/4	
	d. Tax Year 2002 District Taxable Value	r r	N/A	
	e. FY 2002-03 District ANB (Budgeted)		N/A	
	f. District Debt Service Mill Value Per ANB	25.19	N/A	
	Statewide	20.10	40.55	
	g. Statewide Mill Value per ANB	20.19	40.55	

District: 0597 Seeley Lake Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	359,792.36	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	18,244.12	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	6,865,142.48	N/A
	(e)	District taxable valuation (Tax Year 2002)**	5,542,880.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,322.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0599 Frenchtown K-12 Schools

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	FRENCHTOWN K-6	618	14,625.44	2,375,777.40
H1	FRENCHTOWN HS 9-12	383	213,819.00	1,956,938.50
M1	FRENCHTOWN 7-8	198	51,316.56	1,020,838.50
2.	* DIRECT STATE AID			2,518,091.98
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)	88%
	* b. BASE Budget			4,788,330.29
	* c. Maximum Budget Limit			6,011,568.67
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			4,853,053.77
	* b. FY 2002-2003 Maximum Budg	get		6,086,762.91
	* c. FY 2002-2003 ANB			1,212
	* d. FY 2002-2003 Adopted General	al Fund Budget		5,647,345.39
	# - FW 2002 2002 O DAGE I	A a Callemaitte of On Daylor	-4	794,291.62
	* e. FY 2002-2003 Over-BASE Le	•		
	* f. FY 2002-2003 Equalization St.	•		Equalized EQ
5.		atus		
5.	* f. FY 2002-2003 Equalization Sta	itus  IG (FY2003-2004): Yes" means OPI records indic	l cate you are qualified and wil	Equalized EQ
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "	itus  IG (FY2003-2004): Yes" means OPI records indic	l cate you are qualified and wil	Equalized EQ
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity Status"	itus  IG (FY2003-2004): Yes" means OPI records indic	l cate you are qualified and wil	Equalized EQ I receive the
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status?" Block Grant Eligibility Status?	atus  IG (FY2003-2004):  Yes" means OPI records indicatus = "No" means you have	cate you are qualified and wil NOT yet qualified.	Equalized EQ I receive the Yes
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	atus  IG (FY2003-2004):  Yes" means OPI records indicatus = "No" means you have	cate you are qualified and wil NOT yet qualified.	Equalized EQ I receive the Yes 122.67
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG	atus  IG (FY2003-2004):  Yes" means OPI records indicatus = "No" means you have	cate you are qualified and wil NOT yet qualified.	Equalized EQ I receive the Yes 122.67
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [	atus  IG (FY2003-2004): Yes" means OPI records indicatus = "No" means you have  ] per ANB  RSBG] per ANB	cate you are qualified and wil NOT yet qualified.	Equalized EQ  I receive the  Yes  122.67 40.89
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportions]	atus  IG (FY2003-2004): Yes" means OPI records indicatus = "No" means you have  ] per ANB	cate you are qualified and wil NOT yet qualified.	Equalized EQ  I receive the  Yes  122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization State  SPECIAL EDUCATION FUNDIN  NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost	atus  IG (FY2003-2004): Yes" means OPI records indicatus = "No" means you have  ] per ANB  RSBG] per ANB  onate Costs  Payments  lement [IBG rate X ANB]	cate you are qualified and wil NOT yet qualified.	Equalized EQ  I receive the  Yes  122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization Sta  SPECIAL EDUCATION FUNDIN  NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG Related Services Block Grant Rate [IThreshold to Determine Disproportion Special Education Allowable Cost  * a. Instructional Block Grant Entit  * b. Related Services Block Grant Entit  c. Reimbursement for Disproport	atus  IG (FY2003-2004): Yes" means OPI records indicatus = "No" means you have  ] per ANB  RSBG] per ANB  onate Costs  Payments  lement [IBG rate X ANB]  Entitlement [RSBG rate X ionate Costs (OPI Certified)	cate you are qualified and wil NOT yet qualified.  ANB]	Equalized EQ  I receive the  Yes  122.67 40.89 1.358464225 147,081.33 49,027.11 5,090.11
5.	* f. FY 2002-2003 Equalization Sta  SPECIAL EDUCATION FUNDIN  NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost"  * a. Instructional Block Grant Entity b. Related Services Block Grant Entity b. Related Services Block Grant Inc. Reimbursement for Disproport d. Total Special Education Allow	Actus  IG (FY2003-2004): Yes" means OPI records indicatus = "No" means you have  I per ANB  RSBG] per ANB  Donate Costs  Payments  Ilement [IBG rate X ANB]  Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (District able Cost Paymen	cate you are qualified and will NOT yet qualified.  ANB]  ANB]  St) [5a + 5b + 5c	Equalized EQ  I receive the  Yes  122.67 40.89 1.358464225 147,081.33 49,027.11 5,090.11
5.	* f. FY 2002-2003 Equalization Sta  SPECIAL EDUCATION FUNDIN  NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG Related Services Block Grant Rate [IThreshold to Determine Disproportion Special Education Allowable Cost  * a. Instructional Block Grant Entit  * b. Related Services Block Grant Entit  c. Reimbursement for Disproport	Actus  IG (FY2003-2004): Yes" means OPI records indicatus = "No" means you have  I per ANB  RSBG] per ANB  Onate Costs  Payments Iement [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (Districtions)  Ints (Members of Coopera	cate you are qualified and will NOT yet qualified.  ANB]  St) [5a + 5b + 5c	Equalized EQ  I receive the  Yes  122.67 40.89 1.358464225 147,081.33 49,027.11 5,090.11 201,198.55

District: 0599 Frenchtown K-12 Schools

	Rec	quired Local Match				
	* f(i)	District's Required Match for IBG [5a X 0.33]			48,536.84	
	f(ii)	District's Required Match for RSBG [5b X 0.33]			16,178.95	
	* f(iii	f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]				
	* f(iv	) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			64,715.79	
	Mi	nimum Special Education Budget To Avoid Reversi	ons			
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			260,824.23	
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school c nt.	ount are subject to	change through Octo	ber enrollment	
	FY	2003-2004 Appropriation (estimated)			0.00	
	Sta	tewide/District Data	Statewide	District		
	a.	5 Year Average ANB	156,944.0	1,131.6		
	b.	Prior Year ANB	151,510	1,212		
	c.	Estimated School Count	860	3		
	d.	Estimated Large School Count	215	2		
	FY	2003-2004 Payments (estimated)				
	e.	District Student Funding				
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00	
	f.	District K12 Public School Funding				
		[(15% statewide appropriation / statewide school couschool count]	int) x district		0.00	
	g.	District Large K12 Public School Fundin				
		[(25% statewide appropriation / statewide large school count]	,		0.00	
	h.	Total Flex Fund Entitlement (estimated)				
7.	DE	BT SERVICES FUND AND COUNTY RETIREM				
	C-		Elementary	High School		
		unty Tax Year 2002 County Taxable Value	151 154 074 00	151 154 074 00		
	a. b.	FY 2002-03 County ANB (Budgeted)	· · · · · ·	4,802		
	c.	County Retirement Mill Value per AN		31.48		
		•	13.00	31.40		
		trict Tax Year 2002 District Taxable Value	12 200 000 00	12 200 000 00		
	d. e.	FY 2002-03 District ANB (Budgeted)	, ,	12,399,000.00 394		
	f.	District Debt Service Mill Value Per ANB		31.47		
		tewide	13.10	31.4/		
	g.	Statewide Mill Value per ANB	20.19	40.55		

District: 0599 Frenchtown K-12 Schools

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,229,371.58	785,735.11
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	55,154.65	26,628.13
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	23,326,996.34	22,738,047.09
	(e)	District taxable valuation (Tax Year 2002)**	12,399,000.00	12,399,000.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	10,928.00	10,339.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.